

Prison Free Press

Actual Cash Flow

Year Ending March 31, 2021

	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Total
OPERATING RECEIPTS													
Cash Receipts:													
Donation (PFP) - Director		170.4											170.4
Donation (PFP) - Personal Supporters		160				48.25			543.39			96.8	848.44
Grant (PFP) - Groundswell Community Justice Trust Fund			3330										3330
Credit Union - Interest	0.03	0.02	0.08	0.14	0.14	0.11	0.09	0.08	0.08	0.08	0.07	0.05	0.97
TOTAL OPERATING RECEIPTS	0.03	330.42	3330.08	0.14	48.39	0.11	0.09	0.08	543.47	0.08	0.07	96.85	4349.81
OPERATING DISBURSEMENTS													
Production Costs:													
Editor Salary (CAN): \$25x40hrs/mon	0	0	0	0	0	0	0	0	0	0	0	0	0
Magazine Printing (CAN)			197.75			166.1			166.1			166.1	696.05
Envelopes (CAN)			27.1			27.1			27.1			27.1	108.4
Postage (CAN)			169.3			195.65			171.2			191.15	727.3
Cover Artist (\$25 + M/O:7.50 / eTrans:1.25)												26.25	26.25
Editor Salary (WPN): \$25x40hrs/mon	0	0	0	0	0	0	0	0	0	0	0	0	0
Magazine Printing (WPN)		169.5			142.4			142.4			142.4		596.7
Envelopes (WPN)		27.1			27.1			27.1			33.9		115.2
Postage (WPN)		133.8			173.4			129.45			139.85		576.5
Cover Artist (\$25 + M/O:7.50 / eTrans:1.25)													0
Subtotal	0	330.4	394.15	0	342.9	388.85	0	298.95	364.4	0	316.15	410.6	2846.4
Shared Operating Expenses:													
Certain Days Calendar									22.55				22.55
Office Supplies (toner, paper, misc.)						28.25							28.25
Post Office Box Rental (1 yr)							387.6						387.6
Websites & Domain Names (3 x 2 yrs)					94.9								94.9
Subtotal	0	0	0	0	94.9	28.25	387.6	0	22.55	0	0	0	533.3
Shared Equipment Purchases:													
Staple & Fold Booklet Maker											572.53		572.53
Subtotal	0	0	0	0	0	0	0	0	0	0	572.53	0	572.53
TOTAL OPERATING DISBURSEMENTS	0	330.4	394.15	0	437.8	417.1	387.6	298.95	386.95	0	888.68	410.6	3952.23
CASH FLOW FROM OPERATIONS	0.03	0.02	2935.93	0.14	-389.41	-416.99	-387.51	-298.87	156.52	0.08	-888.61	-313.75	397.58
CASH BALANCE AT MONTH START	326.32	326.35	326.37	3262.3	3262.44	2873.03	2456.04	2068.53	1769.66	1926.18	1926.26	1037.65	
CASH BALANCE AT MONTH END	326.35	326.37	3262.3	3262.44	2873.03	2456.04	2068.53	1769.66	1926.18	1926.26	1037.65	723.9	